

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,836,353	\$ 10,458,861	\$ 10,458,861	\$ 10,364,555
Legislative Reductions	-115,895	0	0	0
	<u>9,720,458</u>	<u>10,458,861</u>	<u>10,458,861</u>	<u>10,364,555</u>
Other Resources				
Balance Brought Forward (Approps)	554	0	0	0
Appropriation Transfer In Legislative r	305,724	0	0	0
	<u>306,278</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	350,000	0	0	0
Reimbursement from Other Agencies	2,917	0	0	0
Gov Fund Type Transfers - Other Age	58,177	25,001	25,001	25,001
Fees, Licenses & Permits	45,850	40,000	40,000	40,000
Refunds & Reimbursements	27,269	75,000	75,000	75,000
	<u>484,212</u>	<u>140,001</u>	<u>140,001</u>	<u>140,001</u>
Total Resources	<u>\$ 10,510,948</u>	<u>\$ 10,598,862</u>	<u>\$ 10,598,862</u>	<u>\$ 10,504,556</u>
FTE	<u>91.79</u>	<u>96.00</u>	<u>96.00</u>	<u>96.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,351,057	\$ 8,582,679	\$ 8,582,679	\$ 8,582,679
Personal Travel In State	8,182	6,915	6,915	6,915
State Vehicle Operation	52,054	50,000	50,000	50,000
Depreciation	70,000	500	500	500
Office Supplies	12,684	14,025	14,025	14,025
Facility Maintenance Supplies	91,225	75,000	75,000	75,000

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	13,823	13,500	13,500	13,500
Professional & Scientific Supplies	13,644	12,000	12,000	12,000
Housing & Subsistence Supplies	93,151	78,000	78,000	78,000
Ag.,Conservation & Horticulture Supp	4,154	5,000	5,000	5,000
Other Supplies	6,825	6,000	6,000	6,000
Food	497,291	480,000	480,000	480,000
Uniforms & Related Items	73,301	44,500	44,500	44,500
Postage	1,836	8,700	8,700	8,700
Communications	29,208	32,000	32,000	32,000
Rentals	2,894	3,000	3,000	3,000
Utilities	531,367	539,804	539,804	539,804
Professional & Scientific Services	108,818	150,001	150,001	150,001
Outside Services	38,335	48,500	48,500	48,500
Outside Repairs/Service	56,651	49,055	49,055	49,055
Reimbursement to Other Agencies	70,273	79,900	79,900	79,900
ITS Reimbursements	52,980	60,000	60,000	60,000
Equipment	23,526	8,233	8,233	8,233
Equipment - Non-Inventory	38,035	3,300	3,300	3,300
IT Equipment	34,347	18,000	18,000	18,000
Other Expense & Obligations	234,140	230,100	230,100	230,100
Licenses	0	50	50	50
Fees	60	100	100	100
Recommendation Adjustment	0	0	0	-94,306
Reversions	1,087	0	0	0
Total Disposition of Resources	<u>\$ 10,510,948</u>	<u>\$ 10,598,862</u>	<u>\$ 10,598,862</u>	<u>\$ 10,504,556</u>